

DR-2 Disclosure Summary Page**DR-2**

Hayek for Iowa City		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/3/2012 10:17:42 AM	
Committee Code:	13703	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Hayek, Matthew J	

Treasurer

Last Name:	Vanni	First Name:	Jerry	MI:	L
Address:	401 Kimball Rd				
City:	Iowa City	State:	IA	Zip Code:	52245-5828
				Phone:	319-356-5816
E-Mail:	jvanni@midwestone.com				

Chairperson

Last Name:	Burns	First Name:	Paul	MI:	
Address:	425 Beldon Avenue				
City:	Iowa City	State:	IA	Zip Code:	52246
				Phone:	319-331-9431
E-Mail:	pburns@bradleyriley.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,565.56
Schedule A: Cash Contributions Total	\$428.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,993.75
Schedule B: Expenditure Total	\$2,993.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$88.75
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hayek for Iowa City	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/3/2012 10:17:42 AM
Committee Code: 13703	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check # 10005	Jehle, Joan H 1167 E Jefferson Street Iowa City, IA 52245	None	\$100.00	X
11/1/2011	Check # 1584	Baumback, Janice S 705 Diana Court Iowa City, IA 52240	None	\$25.00	X
11/1/2011	Check # 1976	Breazeale, Estyl 601 Granada Court Iowa City, IA 52246	None	\$25.00	X
11/2/2011	Check # 21322	Streit, Gary J 1646 Timberlake Dr Cedar Rapids, IA 52403	None	\$100.00	X
11/2/2011	Check # ACH	MidWestOne Bank 102 S Clinton Street Iowa City, IA 52240	None	\$0.63	
October interest on checking account					
11/30/2011	Check # ACH	MidWestOne Bank 102 S Clinton Street Iowa City, IA 52240	None	\$0.06	
Interest on Checking account					
12/29/2011	Check # 5309	Burns, Paul D 425 Beldon Ave Iowa City, IA 52246	None	\$88.75	X
12/29/2011	Check # 2630	Hayek, Matthew J 14 Heather Drive Iowa City, IA 52245-5900	Self	\$88.75	X

Total Regular Contributions	\$0.69
Total Fundraiser Contributions	\$427.50
Grand Total All Contributions	\$428.19

Schedule B: Expenditures

Sch-B

Hayek for Iowa City		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	1/3/2012 10:17:42 AM
Committee Code:	13703	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 2103	Hayek, Matthew J 14 Heather Drive Iowa City, IA 52245-5900	Printing & Reproduction	\$9.42
Zephyr Copies				
11/2/2011	Check # 2104	Hayek, Matthew J 14 Heather Drive Iowa City, IA 52245-5900	Parade Candy	\$175.83
U of I parade candy				
11/3/2011	Check # 2105	Brown, Katy 20 Heather Drive Iowa City, IA 52245	Web Fees	\$30.00
Constant Contact Billing				
11/8/2011	Check # 2106	The Mill Restaurant 120 E Burlington Iowa City, IA 52245	Gifts or Meals for Volunteers	\$570.00
Hayek for Iowa City-election night-celebration for volunteers				
11/14/2011	Check # 2107	Carter Printing Company Inc 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$9.28
final printing of postcards				
11/14/2011	Check # 2108	Westergaard Advertising 706 Court Street Adel, IA 50003	Printing & Reproduction	\$1,388.96
Campaign communications				
12/29/2011	Check # 2109	Westergaard Advertising 706 Court Street Adel, IA 50003	Consultant Services	\$810.26
campaign communications				

Total Amount	\$2,993.75
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Hayek for Iowa City		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/3/2012 10:17:42 AM	
Committee Code:	13703	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/27/2011	Westergaard, Nick 1710 10th Street Coralville, IA 52241	None	Consultant Services	\$88.75	

Total Estimated Fair Market Value	\$88.75
--	----------------